

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Carter County								
33103			03 FED 47590 / SCHOOL RENOVATION GRANT					
CARTER COUNTY TRUSTEE		702	33103	Z02010985	P338751	N/A	7/1/2003	\$450,000.00
CARTER COUNTY TRUSTEE		702	33103	Z03014533	P338751	N/A	7/1/2003	\$4,900.00
CARTER COUNTY TRUSTEE		702	33103		P345642	N/A	7/9/2003	\$6,768.11
CARTER COUNTY TRUSTEE		702	33103	AL003	P381973	N/A	8/15/2003	\$1,069.89
TRUSTEE CARTER COUNTY		702	33103	Z02010989	P396230	N/A	8/29/2003	\$185,101.00
CARTER COUNTY TRUSTEE		702	33103		P410915	N/A	9/15/2003	\$89,468.06
CARTER COUNTY TRUSTEE		702	33103		P410915	N/A	9/15/2003	\$30,000.00
CARTER COUNTY TRUSTEE		702	33103		P410915	N/A	9/15/2003	\$30,780.40
CARTER COUNTY TRUSTEE		702	33103		P410915	N/A	9/15/2003	\$19,000.00
CARTER COUNTY TRUSTEE		702	33103		P413322	N/A	9/17/2003	\$31,244.00
CARTER COUNTY TRUSTEE		702	33103		P416434	N/A	9/19/2003	\$981.40
CARTER COUNTY TRUSTEE		702	33103		P417589	N/A	9/22/2003	\$44,734.03
CARTER COUNTY TRUSTEE		702	33103		P421146	N/A	9/25/2003	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P421146	N/A	9/25/2003	\$19,000.00
CARTER COUNTY TRUSTEE		702	33103		P421146	N/A	9/25/2003	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P433998	N/A	10/9/2003	\$30,687.20
CARTER COUNTY TRUSTEE		702	33103		P433998	N/A	10/9/2003	\$44,734.03

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CARTER COUNTY TRUSTEE		702	33103		P436618	N/A	10/13/2003	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P436618	N/A	10/13/2003	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P451422	N/A	10/27/2003	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P451422	N/A	10/27/2003	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P451422	N/A	10/27/2003	\$44,734.03
CARTER COUNTY TRUSTEE		702	33103		P460847	N/A	11/5/2003	\$54,444.90
CARTER COUNTY TRUSTEE		702	33103		P460847	N/A	11/5/2003	\$55,623.01
CARTER COUNTY TRUSTEE		702	33103		P460847	N/A	11/5/2003	\$331.00
CARTER COUNTY TRUSTEE		702	33103		P463479	N/A	11/7/2003	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P463479	N/A	11/7/2003	\$19,000.00
CARTER COUNTY TRUSTEE		702	33103		P464897	N/A	11/10/2003	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P478464	84.010	11/21/2003	\$55,623.01
CARTER COUNTY TRUSTEE		702	33103		P483347	84.367	11/26/2003	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P489366	N/A	12/4/2003	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P489366	84.010	12/4/2003	\$55,623.01
CARTER COUNTY TRUSTEE		702	33103		P501516	84.367	12/15/2003	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P501516	N/A	12/15/2003	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P511839	N/A	12/29/2003	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P511839	84.367	12/29/2003	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P511839	84.010	12/29/2003	\$55,623.01
CARTER COUNTY TRUSTEE		702	33103		P530133	84.367	1/14/2004	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P530133	N/A	1/14/2004	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P530133	84.010	1/14/2004	\$55,623.01
CARTER COUNTY TRUSTEE		702	33103		P535243	84.010	1/21/2004	\$55,623.01
CARTER COUNTY TRUSTEE		702	33103		P539424	84.367	1/26/2004	\$15,390.20

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CARTER COUNTY TRUSTEE		702	33103		P539424	N/A	1/26/2004	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P555280	N/A	2/10/2004	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P555280	84.010	2/10/2004	\$55,623.01
CARTER COUNTY TRUSTEE		702	33103		P555280	84.367	2/10/2004	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P563678	84.010	2/17/2004	\$55,623.01
CARTER COUNTY TRUSTEE		702	33103		P568686	N/A	2/23/2004	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P568686	84.367	2/23/2004	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P573615	N/A	2/26/2004	\$14,654.50
CARTER COUNTY TRUSTEE		702	33103		P573615	N/A	2/26/2004	\$14,654.50
CARTER COUNTY TRUSTEE		702	33103		P583835	84.010	3/8/2004	\$55,623.01
CARTER COUNTY TRUSTEE		702	33103		P585131	84.367	3/9/2004	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P585131	N/A	3/9/2004	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P603883	84.010	3/25/2004	\$55,623.01
CARTER COUNTY TRUSTEE		702	33103		P608495	84.367	3/30/2004	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P608495	N/A	3/30/2004	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P610254	84.010	3/31/2004	\$55,623.01
CARTER COUNTY TRUSTEE		702	33103		P619487	84.367	4/12/2004	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P627540	N/A	4/16/2004	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P632862	84.010	4/22/2004	\$55,623.01
CARTER COUNTY TRUSTEE		702	33103		P635738	N/A	4/26/2004	\$490.70
CARTER COUNTY TRUSTEE		702	33103		P638212	84.367	4/28/2004	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P644668	84.010	5/4/2004	\$222,446.73
CARTER COUNTY TRUSTEE		702	33103		P650242	84.367	5/10/2004	\$15,390.20
CARTER COUNTY TRUSTEE		702	33103		P650242	84.010	5/10/2004	\$55,623.01
CARTER COUNTY TRUSTEE		702	33103		P650242	84.367	5/10/2004	\$1,808.05

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	CARTER COUNTY TRUSTEE		702	33103		P650242	N/A	5/10/2004	\$490.70
	CARTER COUNTY TRUSTEE		702	33103		P667349	84.367	5/25/2004	\$15,390.20
	CARTER COUNTY TRUSTEE		702	33103		Q000106	N/A	5/27/2004	\$490.70
	CARTER COUNTY TRUSTEE		702	33103		Q000106	84.010	5/27/2004	\$55,623.01
	CARTER COUNTY TRUSTEE		702	33103		Q006724	84.010	6/4/2004	\$55,623.08
	CARTER COUNTY TRUSTEE		702	33103		Q009647	N/A	6/8/2004	\$490.70
	CARTER COUNTY TRUSTEE		702	33103		Q009647	84.367	6/8/2004	\$15,390.15
	<i>Summary for 'SUB CODE' = 33103 (74 detail records)</i>								
	Total For 33103								\$2,480,743.20
33106	06 FED 47590/READING EXCELLENCE GRANT								
	CARTER COUNTY TRUSTEE		702	33106	Z03011033	P412325	N/A	9/16/2003	\$24,547.57
	CARTER COUNTY TRUSTEE		702	33106	Z03011033	P412325	N/A	9/16/2003	\$31,984.84
	CARTER COUNTY TRUSTEE		702	33106	Z03011033	P517252	N/A	1/2/2004	\$4,644.84
	CARTER COUNTY TRUSTEE		702	33106	Z03011033	P517252	N/A	1/2/2004	\$21,267.59
	CARTER COUNTY TRUSTEE		702	33106	Z03011033	P610254	N/A	3/31/2004	\$21,055.56
	CARTER COUNTY TRUSTEE		702	33106	Z03011033	Q003326	N/A	6/1/2004	\$13,492.32
	CARTER COUNTY TRUSTEE		702	33106	Z03011033	Q012783	N/A	6/10/2004	\$23,168.42
	<i>Summary for 'SUB CODE' = 33106 (7 detail records)</i>								
	Total For 33106								\$140,161.14
33109	09 GPF 47590/ D.A.R.E. PROGRAM								
	CARTER COUNTY TRUSTEE		702	33109	Z03013120	P352412	N/A	7/14/2003	\$2,500.00
	CARTER COUNTY TRUSTEE		702	33109	Z03012801	P391409	N/A	8/26/2003	\$20,447.51
	CARTER COUNTY TRUSTEE		702	33109	Z03012949	P391409	N/A	8/26/2003	\$28,928.95
	CARTER COUNTY TRUSTEE		702	33109	Z03012801	P391409	N/A	8/26/2003	\$10,841.71
	CARTER COUNTY TRUSTEE		702	33109		P417589	N/A	9/22/2003	\$37,845.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	CARTER COUNTY TRUSTEE		702	33109		P441170	N/A	10/15/2003	\$7,058.00
	CARTER COUNTY TRUSTEE		702	33109	Z03013287	P503137	N/A	12/16/2003	\$7,600.00
	CARTER COUNTY TRUSTEE		702	33109	Z03013317	P629248	N/A	4/19/2004	\$4,550.00
	<i>Summary for 'SUB CODE' = 33109 (8 detail records)</i>								
	Total For 33109								\$119,771.17
33110	GP 46610 CEO SUPPLEMENT SY03								
	CARTER COUNTY TRUSTEE		702	33110		P350076		7/11/2003	\$666.30
	CARTER COUNTY TRUSTEE		702	33110		P412325		9/16/2003	\$68,892.00
	CARTER COUNTY TRUSTEE		702	33110		P457696		10/31/2003	\$237,987.80
	CARTER COUNTY TRUSTEE		702	33110		P497358		12/11/2003	\$68,892.00
	CARTER COUNTY TRUSTEE		702	33110		P589072		3/11/2004	\$68,892.00
	CARTER COUNTY TRUSTEE		702	33110		P619487		4/12/2004	\$248,174.40
	CARTER COUNTY TRUSTEE		702	33110		Q008177		6/7/2004	\$1,110.40
	CARTER COUNTY TRUSTEE		702	33110		Q015812		6/11/2004	\$68,893.00
	<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
	Total For 33110								\$763,507.90
33125	GP 46511 BASIC EDUCATION PROGRAM								
	CARTER COUNTY TRUSTEE		702	33125		P378653		8/13/2003	\$2,013,843.00
	CARTER COUNTY TRUSTEE		702	33125		P378653		8/13/2003	\$133,200.00
	CARTER COUNTY TRUSTEE		702	33125		P378653		8/13/2003	\$30,740.00
	CARTER COUNTY TRUSTEE		702	33125		P407125		9/11/2003	\$133,200.00
	CARTER COUNTY TRUSTEE		702	33125		P407125		9/11/2003	\$2,013,843.00
	CARTER COUNTY TRUSTEE		702	33125		P407125		9/11/2003	\$30,740.00
	CARTER COUNTY TRUSTEE		702	33125		P436618		10/13/2003	\$2,013,843.00
	CARTER COUNTY TRUSTEE		702	33125		P436618		10/13/2003	\$30,740.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CARTER COUNTY TRUSTEE		702	33125		P436618		10/13/2003	\$133,200.00
CARTER COUNTY TRUSTEE		702	33125		P466259		11/12/2003	\$133,200.00
CARTER COUNTY TRUSTEE		702	33125		P466259		11/12/2003	\$30,740.00
CARTER COUNTY TRUSTEE		702	33125		P466259		11/12/2003	\$2,013,843.00
CARTER COUNTY TRUSTEE		702	33125		P497358		12/11/2003	\$2,013,843.00
CARTER COUNTY TRUSTEE		702	33125		P497358		12/11/2003	\$133,200.00
CARTER COUNTY TRUSTEE		702	33125		P497358		12/11/2003	\$30,740.00
CARTER COUNTY TRUSTEE		702	33125		P527297		1/13/2004	\$2,029,242.00
CARTER COUNTY TRUSTEE		702	33125		P527297		1/13/2004	\$133,200.00
CARTER COUNTY TRUSTEE		702	33125		P527297		1/13/2004	\$30,740.00
CARTER COUNTY TRUSTEE		702	33125		P556615		2/11/2004	\$2,029,242.00
CARTER COUNTY TRUSTEE		702	33125		P556615		2/11/2004	\$133,200.00
CARTER COUNTY TRUSTEE		702	33125		P556615		2/11/2004	\$30,740.00
CARTER COUNTY TRUSTEE		702	33125		P589072		3/11/2004	\$133,200.00
CARTER COUNTY TRUSTEE		702	33125		P589072		3/11/2004	\$30,740.00
CARTER COUNTY TRUSTEE		702	33125		P589072		3/11/2004	\$2,029,242.00
CARTER COUNTY TRUSTEE		702	33125		P621891		4/13/2004	\$2,029,242.00
CARTER COUNTY TRUSTEE		702	33125		P621891		4/13/2004	\$30,740.00
CARTER COUNTY TRUSTEE		702	33125		P621891		4/13/2004	\$133,200.00
CARTER COUNTY TRUSTEE		702	33125		Q015812		6/11/2004	\$30,740.00
CARTER COUNTY TRUSTEE		702	33125		Q015812		6/11/2004	\$133,200.00
CARTER COUNTY TRUSTEE		702	33125		Q015812		6/11/2004	\$2,065,672.00
Summary for 'SUB CODE' = 33125 (30 detail records)				Total For 33125				\$21,891,255.00

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33135			GP, 47113, USDA BREAKFAST					
CARTER COUNTY TRUSTEE		702	33135		P421146	10.553	9/25/2003	\$19,169.68
CARTER COUNTY TRUSTEE		702	33135		P421146	10.555	9/25/2003	\$70,254.17
CARTER COUNTY TRUSTEE		702	33135		P452676	10.555	10/28/2003	\$144,108.45
CARTER COUNTY TRUSTEE		702	33135		P452676	10.553	10/28/2003	\$45,025.71
CARTER COUNTY TRUSTEE		702	33135		P481241	10.555	11/25/2003	\$142,892.69
CARTER COUNTY TRUSTEE		702	33135		P481241	10.553	11/25/2003	\$46,251.47
CARTER COUNTY TRUSTEE		702	33135		P497358	N/A	12/11/2003	\$33,445.00
CARTER COUNTY TRUSTEE		702	33135		P514104	10.555	12/30/2003	\$113,224.55
CARTER COUNTY TRUSTEE		702	33135		P514104	10.553	12/30/2003	\$38,574.50
CARTER COUNTY TRUSTEE		702	33135		P536529	10.555	1/22/2004	\$65,034.19
CARTER COUNTY TRUSTEE		702	33135		P536529	10.553	1/22/2004	\$19,570.52
CARTER COUNTY TRUSTEE		702	33135		P577839	10.553	3/2/2004	\$23,529.99
CARTER COUNTY TRUSTEE		702	33135		P577839	10.555	3/2/2004	\$79,753.57
CARTER COUNTY TRUSTEE		702	33135		P608495	10.553	3/30/2004	\$27,212.59
CARTER COUNTY TRUSTEE		702	33135		P608495	10.555	3/30/2004	\$100,231.61
CARTER COUNTY TRUSTEE		702	33135		P650242	10.555	5/10/2004	\$154,651.97
CARTER COUNTY TRUSTEE		702	33135		P650242	10.553	5/10/2004	\$49,852.10
CARTER COUNTY TRUSTEE		702	33135		Q003326	10.555	6/1/2004	\$123,755.69
CARTER COUNTY TRUSTEE		702	33135		Q003326	10.553	6/1/2004	\$40,528.32
<i>Summary for 'SUB CODE' = 33135 (19 detail records)</i>								
Total For 33135								\$1,337,066.77
33136			FP 47143 IDEA, PART B, PROJECT 02-21					
CARTER COUNTY TRUSTEE		702	33136	AL019	P381973	84.027	8/15/2003	\$14,991.09
CARTER COUNTY TRUSTEE		702	33136	AL020	P381973	N/A	8/15/2003	\$21,913.47

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CARTER COUNTY TRUSTEE		702	33136		P381973	84.027	8/15/2003	\$14,028.86
CARTER COUNTY TRUSTEE		702	33136		P410915	N/A	9/15/2003	\$15,279.00
CARTER COUNTY TRUSTEE		702	33136		P410915	84.027	9/15/2003	\$225,431.40
CARTER COUNTY TRUSTEE		702	33136		P417589	84.027	9/22/2003	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P417589	N/A	9/22/2003	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P431057	84.027	10/7/2003	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P431057	N/A	10/7/2003	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P449990	N/A	10/24/2003	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P449990	84.027	10/24/2003	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P463479	84.027	11/7/2003	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P463479	N/A	11/7/2003	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P481241	N/A	11/25/2003	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P481241	84.027	11/25/2003	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P483347	84.027	11/26/2003	\$33,780.00
CARTER COUNTY TRUSTEE		702	33136		P490770	84.027	12/5/2003	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P490770	N/A	12/5/2003	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P497358	84.027	12/11/2003	\$222.10
CARTER COUNTY TRUSTEE		702	33136		P508513	84.027	12/22/2003	\$21.75
CARTER COUNTY TRUSTEE		702	33136		P514104	84.027	12/30/2003	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P514104	N/A	12/30/2003	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P520197	N/A	1/7/2004	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P520197	84.027	1/7/2004	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P536529	N/A	1/22/2004	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P536529	84.027	1/22/2004	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P555280	84.027	2/10/2004	\$37,571.90

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CARTER COUNTY TRUSTEE		702	33136		P555280	N/A	2/10/2004	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P555280	84.027	2/10/2004	\$1,971.55
CARTER COUNTY TRUSTEE		702	33136		P555280	84.027	2/10/2004	\$6,153.32
CARTER COUNTY TRUSTEE		702	33136		P563678	84.027	2/17/2004	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P563678	N/A	2/17/2004	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P583835	84.027	3/8/2004	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P583835	N/A	3/8/2004	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P599845	84.027	3/22/2004	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P599845	N/A	3/22/2004	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P610254	N/A	3/31/2004	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P610254	84.027	3/31/2004	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P619487	84.027	4/12/2004	\$166,199.20
CARTER COUNTY TRUSTEE		702	33136		P619487	N/A	4/12/2004	\$5,062.50
CARTER COUNTY TRUSTEE		702	33136		P635738	N/A	4/26/2004	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		P635738	84.027	4/26/2004	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P650242	84.027	5/10/2004	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		P650242	N/A	5/10/2004	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		Q000106	84.027	5/27/2004	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		Q000106	N/A	5/27/2004	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		Q006724	84.027	6/4/2004	\$166,199.20
CARTER COUNTY TRUSTEE		702	33136		Q006724	84.027	6/4/2004	\$37,571.90
CARTER COUNTY TRUSTEE		702	33136		Q006724	N/A	6/4/2004	\$2,546.50
CARTER COUNTY TRUSTEE		702	33136		Q006724	N/A	6/4/2004	\$5,062.50

Summary for 'SUB CODE' = 33136 (50 detail records)

Total For 33136

\$1,398,447.14

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33143			43 GPF 46550 DRIVERS EDUCATION					
CARTER COUNTY TRUSTEE	702		33143		P497358		12/11/2003	\$13,320.00
<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
Total For 33143								\$13,320.00
33145			45 GPF 46790/JOBS FOR TN GRADUATES					
CARTER COUNTY TRUSTEE	702		33145	GG0309780	P403048	N/A	9/9/2003	\$12,500.00
CARTER COUNTY TRUSTEE	702		33145	AL022	P403048	84.048	9/9/2003	\$117,248.27
CARTER COUNTY TRUSTEE	702		33145	GG0309780	P403048	N/A	9/9/2003	\$12,500.00
CARTER COUNTY TRUSTEE	702		33145		P424348	84.048	9/29/2003	\$20,000.00
CARTER COUNTY TRUSTEE	702		33145		P638212	84.048	4/28/2004	\$101,994.11
CARTER COUNTY TRUSTEE	702		33145		Q027327	84.048	6/23/2004	\$29,372.77
CARTER COUNTY TRUSTEE	702		33145		Q031925	84.048	6/28/2004	\$8,558.64
<i>Summary for 'SUB CODE' = 33145 (7 detail records)</i>								
Total For 33145								\$302,173.79
ALCOHOLIC BEVERAGE TAX								
TRUSTEE CARTER COUNTY	802		ALCOHOLIC BEVERAGE TAX				8/20/2003	\$14,092.67
TRUSTEE CARTER COUNTY	802		ALCOHOLIC BEVERAGE TAX				11/20/2003	\$11,768.66
TRUSTEE CARTER COUNTY	802		ALCOHOLIC BEVERAGE TAX				2/20/2004	\$15,600.33
TRUSTEE CARTER COUNTY	802		ALCOHOLIC BEVERAGE TAX				5/20/2004	\$11,678.23
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$53,139.89
BEER TAX								
TRUSTEE CARTER COUNTY	802		BEER TAX				10/20/2003	\$9,095.95
TRUSTEE CARTER COUNTY	802		BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
COUNTY ROADS REVENUE								
TRUSTEE CARTER COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$3,805.71
TRUSTEE CARTER COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$3,803.73
TRUSTEE CARTER COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$3,803.73
TRUSTEE CARTER COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$3,803.73
TRUSTEE CARTER COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$3,803.73
TRUSTEE CARTER COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$3,803.73
TRUSTEE CARTER COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$3,803.73
TRUSTEE CARTER COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$3,803.73
TRUSTEE CARTER COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$3,803.73
TRUSTEE CARTER COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$3,803.77
TRUSTEE CARTER COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$3,803.73
TRUSTEE CARTER COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$3,803.73
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$45,646.78
EXCISE TAX								
TRUSTEE CARTER COUNTY		802	EXCISE TAX				3/20/2004	\$142,568.04
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$142,568.04
FORESTRY FUND								
TRUSTEE CARTER COUNTY		802	FORESTRY FUND				1/20/2004	\$71,921.65
<i>Summary for 'SUB CODE' = FORESTRY FUND (1 detail record)</i>								
Total For FORESTRY FUND								\$71,921.65
GASOLINE & MOTOR FUEL TAX								
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$33,111.17

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$104,053.27
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$17,840.04
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$31,597.97
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$107,087.68
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$17,024.73
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$17,018.18
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$31,585.80
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$108,376.36
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$102,331.77
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,079.47
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$31,699.58
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$106,389.92
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$16,889.88
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$31,347.67
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$103,336.22
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$15,364.14
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$28,515.91
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$109,066.02
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$17,129.68
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$31,792.77
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$16,285.05
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$102,119.82
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$30,225.12
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$14,938.27
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$91,996.20

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TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$27,725.49
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$25,685.89
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$92,559.77
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$13,839.35
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$30,868.48
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$100,577.39
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$16,631.69
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$16,575.37
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$105,026.77
TRUSTEE CARTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$30,763.96
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,794,456.85
INCOME TAX								
TRUSTEE CARTER COUNTY		802	INCOME TAX				7/31/2003	\$24,072.79
TRUSTEE CARTER COUNTY		802	INCOME TAX				12/1/2003	\$12,260.99
TRUSTEE CARTER COUNTY		802	INCOME TAX				6/20/2004	\$10,409.36
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$46,743.14
LOCAL OPTION SALES TAX								
TRUSTEE CARTER COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$558,997.60
TRUSTEE CARTER COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$589,708.39
TRUSTEE CARTER COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$551,842.00
TRUSTEE CARTER COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$561,618.27
TRUSTEE CARTER COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$577,378.70
TRUSTEE CARTER COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$548,995.81

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CARTER COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$545,647.37
TRUSTEE CARTER COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$655,619.98
TRUSTEE CARTER COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$474,344.40
TRUSTEE CARTER COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$512,227.49
TRUSTEE CARTER COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$573,232.67
TRUSTEE CARTER COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$530,748.49
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$6,680,361.17
MIXED DRINK TAX								
TRUSTEE CARTER COUNTY		802	MIXED DRINK TAX				7/20/2003	\$426.50
TRUSTEE CARTER COUNTY		802	MIXED DRINK TAX				8/20/2003	\$480.50
TRUSTEE CARTER COUNTY		802	MIXED DRINK TAX				9/20/2003	\$449.08
TRUSTEE CARTER COUNTY		802	MIXED DRINK TAX				10/20/2003	\$653.84
TRUSTEE CARTER COUNTY		802	MIXED DRINK TAX				11/20/2003	\$389.48
TRUSTEE CARTER COUNTY		802	MIXED DRINK TAX				12/20/2003	\$438.62
TRUSTEE CARTER COUNTY		802	MIXED DRINK TAX				1/20/2004	\$331.24
TRUSTEE CARTER COUNTY		802	MIXED DRINK TAX				2/20/2004	\$300.75
TRUSTEE CARTER COUNTY		802	MIXED DRINK TAX				3/20/2004	\$285.74
TRUSTEE CARTER COUNTY		802	MIXED DRINK TAX				4/20/2004	\$391.75
TRUSTEE CARTER COUNTY		802	MIXED DRINK TAX				5/20/2004	\$396.30
TRUSTEE CARTER COUNTY		802	MIXED DRINK TAX				6/20/2004	\$229.32
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$4,773.12
TELECOMMUNICATIONS SALES TAX								
TRUSTEE CARTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,573.69

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CARTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1,521.64
TRUSTEE CARTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,765.52
TRUSTEE CARTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,667.66
TRUSTEE CARTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1,553.79
TRUSTEE CARTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1,413.14
TRUSTEE CARTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1,372.49
TRUSTEE CARTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$454.63
TRUSTEE CARTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$2,492.18
TRUSTEE CARTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$841.76
TRUSTEE CARTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1,165.53
TRUSTEE CARTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1,124.55
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$16,946.58
TVA - IN LIEU OF TAX								
TRUSTEE CARTER COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$115,705.43
TRUSTEE CARTER COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$115,705.43
TRUSTEE CARTER COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$115,705.43
TRUSTEE CARTER COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$115,705.44
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$462,821.73
Total For All Revenue Sources								\$37,782,706.10